

Additions underscored
Deletions [bracketed]

NYSE National, Inc.
Schedule of Fees and Rebates As Of August [24]31, 2022

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I. Transaction Fees

A. Definitions

1. “**ADV**” means average daily volume.
 2. “**Adding ADV**” means an ETP Holder’s average daily volume of shares executed on the Exchange that provided liquidity.
 3. “**Adding Liquidity**” means the execution of an ETP Holder’s order on the Exchange that provided liquidity.
 4. “**CADV**” means consolidated average daily volume.
 5. “**Directed Orders**” means a Limit Order with instructions to route on arrival at its limit price to a specified alternative trading system (“ATS”) with which the Exchange maintains an electronic linkage.
- 6[5]. “**Removing Liquidity**” means the execution of an ETP Holder’s Aggressing Order, as defined under Rule 7.36(a)(5), or other orders that removed liquidity.
- 7[6]. “**Removing ADV**” means an ETP Holder’s average daily volume of shares executed on the Exchange that removed liquidity.
- 8[7]. “**US CADV**” means the United States consolidated average daily volume of transactions reported to a securities information processor (“SIP”). Transactions that are not reported to a SIP are not included in the US CADV.

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II. Routing Fees (All ETP Holders)

Category	All Away Market Executions
Securities at or above \$1.00	<u>No fee for Directed Orders routed to OneChronos LLC</u> \$0.0030 per share for <u>all other</u> executions
Securities below \$1.00	0.30% of total dollar value of the transaction

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